

Resolution No: 14-890
Introduced: May 24, 2001
Adopted: May 24, 2001

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of and Appropriation for the FY 2002 Operating Budget of the Montgomery County Public School System

Background

1. Under Education Article, Sections 5-101 and 5-102, of the Maryland Code, by March 1, 2001 the County Board of Education sent to the County Executive the FY 2002 operating budget request for the Montgomery County Public School System as shown below.
2. By March 15, the County Executive sent to the County Council his recommendations regarding this budget.
3. As required by Section 304 of the County Charter, the County Council held a public hearing on the operating budget and the Executive's recommendations on April 5, 9, 10, and 11, 2001.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. The County Council approves the operating budget and appropriates the funds for the Montgomery County Public School System as shown below.

FY 2002 OPERATING BUDGET FOR MONTGOMERY COUNTY PUBLIC SCHOOLS

The Council approves and appropriates the following amounts.

I. Current Fund		Council (Reduction)/ Addition	Council Approved Budget
Category	Request		
1 Administration	32,374,889	(223,702)	32,151,187
2 Mid-level Administration	87,970,050	(876,344)	87,093,706
3 Instructional Salaries	596,878,764	(2,461,034)	594,417,730
4 Textbooks and Instructional Supplies	25,706,734	(608,275)	25,098,459
5 Other Instructional Costs	16,600,735	(206,184)	16,394,551
6 Special Education	154,272,426	(391,897)	153,880,529
7 Student Personnel Services	6,021,042		6,021,042
8 Health Services	41,074		41,074
9 Student Transportation	56,765,484	(246,260)	56,519,224
10 Operation of Plant and Equipment	73,643,559	(40,472)	73,603,087
11 Maintenance of Plant	25,611,772	(194,390)	25,417,382
12 Fixed Charges	216,406,798	(4,912,312)	211,494,486
14 Community Services	50,000		50,000
Subtotal, including specific grants	1,292,343,327	(10,160,870)	1,282,182,457
			1,282,182,457
Less specific grants	78,728,798	3,833,468	82,562,266
Subtotal, spending affordability	1,213,614,529	(13,994,338)	1,199,620,191
			1,199,620,191
II. Enterprise Funds			
37 Instructional Television Fund	1,054,318	(50,318)	1,004,000
41 Adult Education and Summer School	4,111,376		4,111,376
51 Real Estate Fund	1,433,531		1,433,531
61 Food Services Fund	31,704,177		31,704,177
71 Field Trip Fund	1,911,793		1,911,793
81 Entrepreneurial Activities Fund	1,278,143		1,278,143
Subtotal, Enterprise Funds	41,493,338	(50,318)	41,443,020
			41,443,020
Total Budget for MCPS	1,333,836,665	(10,211,188)	1,323,625,477
			1,323,625,477

2. The County Council appropriates \$10,289,041 for the account titled "Provision for Future Supported Projects", which provides funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2002. When MCPS receives funds for a program from one of these sources, MCPS may transfer funds from this appropriation to the program. The following conditions are established on the use of this transfer authority:
 - a) The program must not require any present or future County funds.
 - b) Subject to the balance in the account, any amount can be transferred in FY 2002 for any program which meets at least one of the following four conditions: (1) the amount is \$100,000 or less; (2) the program was funded in FY 2001; (3) the program was included in the FY 2002 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2002. Any program that does not meet one of the four conditions must be funded by a supplemental or special appropriation.
 - c) MCPS must notify the Executive and the Council within 30 days after each transfer.
3. Appropriation and spending on projects funded by non-County funds are contingent on the receipt of the non-County funds.
4. The County Council reappropriates or appropriates revenue received from non-County sources for programs funded in whole or in part from those non-County funds:
 - a) together with matching County funds, if any; and
 - b) to the extent that the program period approved by the non-County source encompasses more than one fiscal year in order to complete the grant program under the terms of receipt of the non-County revenues.
5. The County Council reappropriates the fund balance of the Warehouse account.
6. The County Council continues the procedure for transfers adopted in Resolution 12-889. This procedure applies only to the non-County portion of grant programs, and therefore only applies to those grant programs for which MCPS keeps separate accounts for County and non-County funds.
 - a) The Council will not take action on these transfers, so the transfers will be automatically approved after 30 days, as provided by State law.
 - b) MCPS staff must report each transfer to the Executive and the Council within 30 days after the transfer.

7. The following provision applies when MCPS receives more non-County funds than were budgeted for a project that also receives some County funds:
 - a) Council approval is not required to substitute non-County funds for County funds. In this case, there is no change in the appropriation.
 - b) Council approval is required to increase the appropriation. The Council may decide to substitute non-County funds for the County funds instead of increasing the appropriation.
8. The County Council approves the appropriation of funds for pay plan adjustments for the employees represented by the Montgomery County Education Association, the Montgomery County Council of Supporting Services Employees, and the Montgomery County Association of Administrative and Supervisory Personnel, as provided in the respective collective bargaining agreements with those organizations, and for unrepresented employees.

This is a correct copy of Council action.



Mary A. Edgar, CMC

Clerk of the Council

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